

# Kent Ornithological Society

Charity No. 212489

## Accounts for the year ended 31st December 2021

### Notes to the Accounts

#### Note (a): Movements in Reserves

	Birds of Kent Fund	General Fund	Total Reserves
	£	£	£
<b>2021</b> Opening balances 01/01/2021	14,311	36,876	51,187
Sales of Atlas	159		159
Atlas costs & expenses	(25)		(25)
Surplus/(deficit) on ordinary activities		(4,465)	(4,465)
Closing balances 31/12/2021	<u>14,445</u>	<u>32,411</u>	<u>46,856</u>
<b>2020</b> Opening balances 01/01/2020	14,129	39,497	53,626
Movement in the Year	182	(2,621)	(2,439)
Closing balances 31/12/2020	<u>14,311</u>	<u>36,876</u>	<u>51,187</u>

The income and expenditure related to the **Kent Breeding Bird Atlas 2008-13** has been allocated to the Birds of Kent Fund; the balance is allocated to the General Fund

#### Note (b): Movements in Tangible Fixed Assets

<b>2020</b>		<b>2021</b>
£	<u>Computers &amp; equipment</u>	£
-	Net Book Value brought forward 01/01/2021	-
-	Purchases in the year	-
-	Less: Depreciation for the year	-
-	Net Book Value carried forward 31/12/2021	-

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M V Henty  
Hon. Treasurer

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K B Ellis  
Independent Examiner